

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"

**for Agency 73
Small Business Administration**

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$978,295	\$0	\$978,295
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Totals:	<u>\$978,295</u>	<u>\$0</u>	<u>\$978,295</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$14,819	(\$14,819)
23	\$1,053,424	\$0	\$1,053,424
24	\$254,959	\$1,105,776	(\$850,817)
29	\$0	(\$736,411)	\$736,411
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Totals:	<u>\$1,308,383</u>	<u>\$384,184</u>	<u>\$924,199</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$157,760	(\$157,760)
23	\$615,170	\$157,923	\$457,247
24	\$91,409	\$822,308	(\$730,899)
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Totals:	<u>\$706,579</u>	<u>\$1,137,991</u>	<u>(\$431,411)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$378,974	(\$378,974)
23	\$17,626	\$217,434	(\$199,808)
24	\$25,429	\$685,175	(\$659,746)
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Totals:	<u>\$43,055</u>	<u>\$1,281,582</u>	<u>(\$1,238,527)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	(\$612)	\$612
22	\$0	\$5,953	(\$5,953)
23	\$262,418	\$0	\$262,418

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24	\$37,647	\$35,901	\$1,746
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Totals:	<u>\$300,066</u>	<u>\$41,241</u>	<u>\$258,824</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,344,290	\$7,344,290	\$0
22	\$0	\$35,594	(\$35,594)
23	\$978,385	\$0	\$978,385
24	\$12,500	\$837,716	(\$825,216)
26	\$4,081,005	\$1,980,330	\$2,100,676
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Totals:	<u>\$12,416,181</u>	<u>\$10,197,931</u>	<u>\$2,218,250</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$151,255	\$149,609	\$1,646
23	\$44,613	\$138,660	(\$94,047)
24	\$402,409	\$302,414	\$99,995
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Totals:	<u>\$598,276</u>	<u>\$590,683</u>	<u>\$7,593</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,411,303	\$5,713	\$2,405,590
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Totals:	<u>\$2,411,303</u>	<u>\$5,713</u>	<u>\$2,405,590</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$68,553	\$0	\$68,553
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Totals:	<u>\$68,553</u>	<u>\$0</u>	<u>\$68,553</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$534,906,538	\$534,906,538	\$0
05	\$535,625,603	\$535,625,005	\$598
06	\$296,354	\$296,354	\$0
17	\$9,335,479,982	\$9,335,479,982	\$0
22	\$1,030,954	\$523,091	\$507,863
23	\$2,099,216	\$2,998,916	(\$899,700)
24	\$690,776	\$718,942	(\$28,166)
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Totals:	<u>\$10,410,129,422</u>	<u>\$10,410,548,828</u>	<u>(\$419,405)</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 73, Continued

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$154,918	\$165,744	(\$10,826)
24	\$134,093	\$246,534	(\$112,441)
Totals:	<u>\$289,011</u>	<u>\$412,278</u>	<u>(\$123,267)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,429,993	\$1,427,127	\$2,866
23	\$473	\$113,654	(\$113,181)
24	\$521,436	\$624,341	(\$102,905)
26	\$18,376,375	\$18,086,758	\$289,617
Totals:	<u>\$20,328,277</u>	<u>\$20,251,880</u>	<u>\$76,397</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$79,650	\$0	\$79,650
24	\$83,460	\$0	\$83,460
Totals:	<u>\$163,110</u>	<u>\$0</u>	<u>\$163,110</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$274,331	\$0	\$274,331
24	\$0	\$238,961	(\$238,961)
Totals:	<u>\$274,331</u>	<u>\$238,961</u>	<u>\$35,370</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,951,108	(\$1,951,108)
23	\$413,030	\$4,574,625	(\$4,161,594)
24	\$27,929,552	\$29,347,104	(\$1,417,551)
Totals:	<u>\$28,342,583</u>	<u>\$35,872,836</u>	<u>(\$7,530,253)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$7,000	(\$7,000)
23	\$11,602	\$0	\$11,602

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Totals:	<u>\$11,602</u>	<u>\$7,000</u>	<u>\$4,602</u>
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Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$184,459	\$0	\$184,459
23	\$161,908	\$134,390	\$27,518
24	\$185,042	\$268,154	(\$83,112)
Totals:	<u>\$531,408</u>	<u>\$402,543</u>	<u>\$128,865</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$142,246	(\$142,246)
23	\$794,146	\$0	\$794,146
24	\$25,000	\$561,834	(\$536,834)
29	\$0	\$100,000	(\$100,000)
Totals:	<u>\$819,146</u>	<u>\$804,080</u>	<u>\$15,067</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$283,370	\$319,060	(\$35,690)
24	\$666,802	\$381,730	\$285,072
Totals:	<u>\$950,171</u>	<u>\$700,790</u>	<u>\$249,382</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$17,626	\$454	\$17,172
24	\$1,462,095	\$1,222,259	\$239,836
28	\$712,000,000	\$712,000,000	\$0
Totals:	<u>\$713,479,721</u>	<u>\$713,222,713</u>	<u>\$257,008</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$148,424)	\$148,424
23	\$140,742	\$68,905	\$71,837
Totals:	<u>\$140,742</u>	<u>(\$79,519)</u>	<u>\$220,261</u>

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Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$101,209	(\$101,209)
23	\$55,504	\$0	\$55,504
24	\$3,203,523	(\$2,607,417)	\$5,810,940
Totals:	<u>\$3,259,028</u>	<u>(\$2,506,208)</u>	<u>\$5,765,236</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$155,977	\$0	\$155,977
Totals:	<u>\$155,977</u>	<u>\$0</u>	<u>\$155,977</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$65,690	\$0	\$65,690
Totals:	<u>\$65,690</u>	<u>\$0</u>	<u>\$65,690</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$243,898	\$16,523	\$227,375
24	\$31,933	\$0	\$31,933
Totals:	<u>\$275,831</u>	<u>\$16,523</u>	<u>\$259,308</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$177,199	\$0	\$177,199
Totals:	<u>\$177,199</u>	<u>\$0</u>	<u>\$177,199</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$282,332	(\$282,332)
23	\$241,504	\$0	\$241,504
24	(\$23,785)	\$319,872	(\$343,657)
Totals:	<u>\$217,719</u>	<u>\$602,204</u>	<u>(\$384,485)</u>

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Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$521,632	\$0	\$521,632
24	\$0	\$515,760	(\$515,760)
29	\$0	(\$911)	\$911
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Totals:	<u>\$521,632</u>	<u>\$514,849</u>	<u>\$6,783</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$1,218	(\$1,218)
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Totals:	<u>\$0</u>	<u>\$1,218</u>	<u>(\$1,218)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$4,008,753	\$0	\$4,008,753
05	\$4,008,753	\$0	\$4,008,753
18	\$54,640,587	\$0	\$54,640,587
21	\$1,112,030	\$0	\$1,112,030
22	\$1,012,981,857	\$0	\$1,012,981,857
26	\$14,993,689	\$0	\$14,993,689
29	\$109,968,936	\$0	\$109,968,936
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Totals:	<u>\$1,201,714,605</u>	<u>\$0</u>	<u>\$1,201,714,605</u>
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Grand Totals	<u>\$12,400,677,897</u>	<u>\$11,194,650,300</u>	<u>\$1,206,027,597</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded